

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
1/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,182,174.19
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,182,174.19</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	13,062,343.87
Total fixed Income Securities	<u>13,062,343.87</u>

Broad Domestic Equity

Ssga Russell 3000	19,826,276.54
Total Broad Domestic Equity	<u>19,826,276.54</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	422,071.91
Lazard International Equities	9,472,972.98
Total Global Equity Ex-U.S.	<u>9,895,044.89</u>

Receivables and Payables

Income Receivable	942.94
Income payable to/from	

Total Assets

\$ 46,966,782.43

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 942.94	\$ 8,777.88
ST Liquidity Internally Managed	-	-
	<u>942.94</u>	<u>8,777.88</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(98,086.66)	152,240.99
	<u>(98,086.66)</u>	<u>152,240.99</u>
Broad Domestic Equity		
Ssga Russell 3000	1,031,907.00	2,171,295.08
	<u>1,031,907.00</u>	<u>2,171,295.08</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	21,086.71	70,297.68
Lazard International Equities	405,141.55	1,537,743.41
	<u>426,228.26</u>	<u>1,608,041.09</u>
Total Investment Income (Loss)	\$ 1,360,991.54	\$ 3,940,355.04
Total Invested Assets, Beginning of Period	45,605,790.89	43,026,427.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 46,966,782.43</u>	<u>\$ 46,966,782.43</u>

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